

LOCAL GOVERNMENT POOL
TAX TURNOVERS
FAX # (503) 373-1179

RECEIVED
OCT 23 2018
BY: *HW*

DATE: 10/17/2018

DR# 4075 \$140,799.20 UNION COUNTY TREASURER

CR#	3862 UNION COUNTY SD # 11 BONDS	\$1,558.46
	3991 LA GRANDE SCHOOL DIST # 1-MAINT BOND	\$16,286.42
	4052 N. POWDER SD # 8J	\$3,199.11
	4072 LA GRANDE SCHOOL DIST # 1	\$41,315.31
	4243 UNION COUNTY SD # 23	\$6,334.85
	4373 UNION COUNTY SD # 5	\$6,982.40
	4401 UNION COUNTY VECTOR	\$2,251.49
	4467 CITY OF LA GRANDE	\$41,015.41
	4696 CITY OF ELGIN	\$3,149.49
	4760 UNION COUNTY SD # 11	\$4,111.09
	4765 UNION COUNTY SD # 15	\$5,073.57
	4943 INTERMOUNTAIN ESD	\$8,622.06
	5822 IMBLER RURAL FIRE DISTRICT	\$865.36
		<u>\$140,765.02</u>

91400-00-55-0 OMBUDSMAN FEES

\$34.18

Total

\$140,799.20

FROM: DONNA MARSHALL, UNION COUNTY TREASURER

FAX #: (541) 963-1079

PHONE: (541) 963-1003

DATE ACCOUNT	TYP	#	DESC	ACCOUNT	DESC	BUDGET	MONTH-TO-DATE REVENUE	EXPENSE	YEAR TO DATE REVENUE	UNENCUMBERED BALANCE	%
3-01-0101			BEGINNING FUND BALANCE		--	--	--	--	--	--	0
10/17/18	JV	4502	3-11-1000		T/O 18-19 TAXES		2,491.20	2,491.20	2,491.20	0	
3-11-1000			TAXES - CURRENT		--	--	2,491.20	2,491.20	2,491.20	0	
3-11-1100			TRANSFERS IN		--	--	--	--	--	0	
3-11-1500			TAX ADJUSTMENTS		--	--	--	--	--	0	
3-11-1700			TAX OFFSETS - ORS 308.020		--	--	--	--	--	0	
3-11-4000			EASTERN ORE TIMBER TAX		--	--	--	--	--	0	
3-11-5000			FISH & WILDLIFE REVENUE		--	--	--	--	--	0	
10/17/18	JV	4491	3-11-9000		T/O 98-99 TAXES		23.56	23.56	23.56	0	
10/17/18	JV	4492	3-11-9000		T/O 99-00 TAXES		23.43	23.43	23.43	0	
10/17/18	JV	4493	3-11-9000		T/O 00-01 TAXES		23.31	23.31	23.31	0	
10/17/18	JV	4494	3-11-9000		T/O 01-02 TAXES		1.17	1.17	1.17	0	
10/17/18	JV	4495	3-11-9000		T/O 11-12 TAXES		16.88	16.88	16.88	0	
10/17/18	JV	4496	3-11-9000		T/O 12-13 TAXES		16.47	16.47	16.47	0	
10/17/18	JV	4497	3-11-9000		T/O 13-14 TAXES		15.68	15.68	15.68	0	
10/17/18	JV	4498	3-11-9000		T/O 14-15 TAXES		130.14	130.14	130.14	0	
10/17/18	JV	4499	3-11-9000		T/O 15-16 TAXES		114.53	114.53	114.53	0	
10/17/18	JV	4500	3-11-9000		T/O 16-17 TAXES		254.02	254.02	254.02	0	
10/17/18	JV	4501	3-11-9000		T/O 17-18 TAXES		642.61	642.61	642.61	0	
3-11-9000			DELINQUENT TAX COLLECTION		--	--	--	--	5,632.47	5,632.47	0
3-16-5800			RAILROAD SETTLEMENT		--	--	--	--	--	--	0
3-19-1000			INTEREST ON TAXES		--	--	--	--	--	--	0
3-19-2000			FORECLOSURE REVENUES		--	--	--	--	--	--	0
3-36-1000			PAYMENT IN LIEU OF TAXES		--	--	--	--	--	--	0
3-61-9000			INTEREST EARNINGS		--	--	--	--	--	--	0
3-69-0000			MISC REFUND & RESOURCE		--	--	--	--	--	--	0
3-69-0050			LSM TAX APPEAL HB2569		--	--	--	--	--	--	0
TOTAL DEPT 100			REVENUE				3,133.81	3,133.81	8,123.67	8,123.67	0
TOTAL FUND 754			REVENUE				3,133.81	3,133.81	8,123.67	8,123.67	0

DATE ACCOUNT	TYP	#	DESC	ACCOUNT	DESC	BUDGET	EXPENSE MONTH-TO-DATE REVENUE	YEAR TO DATE REVENUE	UNENCUMBERED BALANCE	%
3-01-0101				BEGINNING FUND BALANCE	--	--	--	--	0	
3-11-1000				TAXES - CURRENT	--	--	--	--	0	
3-11-1100				TRANSFERS IN	--	--	--	--	0	
3-11-1700				TAX OFFSETS - ORS 308.020	--	--	--	--	0	
3-11-5000				FISH & WILDLIFE REVENUE	--	--	--	--	0	
10/17/18	JV	4491	3-11-9000	T/O 98-99 TAXES			3.92			
10/17/18	JV	4492	3-11-9000	T/O 99-00 TAXES			3.84			
10/17/18	JV	4493	3-11-9000	T/O 00-01 TAXES			3.83			
10/17/18	JV	4494	3-11-9000	T/O 01-02 TAXES			4.03			
3-11-9000				DELINQUENT TAX COLLECTION	--	--	15.68	15.68	15.68-	0
3-16-5800				RAILROAD SETTLEMENT	--	--	--	--	0	
3-19-1000				INTEREST ON TAXES	--	--	--	--	0	
3-19-2000				FORECLOSURE REVENUES	--	--	--	--	0	
3-36-1000				PAYMENT IN LIEU OF TAXES	--	--	--	--	0	
3-61-9000				INTEREST EARNINGS	--	--	--	--	0	
T O T A L D E P T 1 0 0 R E V E N U E								15.68	15.68-	0
T O T A L F U N D 7 5 5 R E V E N U E								15.68	15.68-	0